

03/13/2018 16:12
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/13/2018 WARRANT: 03/19/18 AMOUNT\$ 41,393.42

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 03/19/18 03/13/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3531	ACCELERATE LEARNING, INC.	KY NGSS HS ONLINE	309.40
3089	ALL SOURCE	CUSTODIAL CART	198.80
3089	ALL SOURCE	CUSTODIAL/GENERAL SUPPLIE	942.88
3576	AMANDA WORKMAN	MILEAGE TO EDUCATION LAW	164.00
3576	AMANDA WORKMAN	WEST KY MUNIS USER GROUP	41.00
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING 02/23/18	195.00
92	BETH DILLINGHAM	MILEAGE REIMBURSEMENT FOR	166.05
3584	BIO-RAD	ITEM# 166003EDU BACTERIAL	99.00
570	BONNIE FORD	REIMBURSE FOR CDL	15.00
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 02/26/18	35.95
344	CALICO INDUSTRIES, INC.	3 DOZ POTHOLDERS	152.84
693	CAROLINA BIOLOGICAL SUPPLY COM	ITEM: 227442 FROGS	162.30
3335	CHRISTIAN COUNTY FOOD SERVICE	FOOD BORROWED DURING GAS	189.11
419	CHRISTY WINFREY	TRUANCY HOME VISITS 02/20	64.78
3518	DAVIS PLUMBING, LLC	REPLACING PART ON HOLDING	377.56
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE YLA PROJECT (S.	45.00
209	DAWSON SPRINGS PROGRESS	INVITATION TO BID 1999 FO	21.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 2/28/18	294.00
949	FLINN SCIENTIFIC INC.	AP9493 MICROPETTE, 50 ML	224.85
949	FLINN SCIENTIFIC INC.	ITEM# FB2043 RESTRICTION	124.10
1787	HAMBY CONSTRUCTION, INC.	REPAIRING GAS LINES IN BE	12,657.55
3553	HAMBY CONSULTING, LLC	UTILITY SURVEY DRAWING DU	375.00
35	HAYES HARDWARE	FEBRUARY REPAIR/MAINT	242.36
3022	HIGGINS INSURANCE, INC.	ADDING 2007 FORD PICKUP 0	613.00
3482	HOKED ON SCIENCE	SCHOOL PROGRAM	300.00
3256	JACKSON PURCHASE	BATTERIES FOR HAND HELD R	212.71
2486	JTM PROVISIONS CO.	FOOD	812.73

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CASH ACCOUNT: 10 6101		WARRANT: 03/19/18 03/13/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2658	KENWAY DISTRIBUTORS, INC.	SQUEEGIES FOR FLOOR MACHI	314.80
2658	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	1,160.12
2658	KENWAY DISTRIBUTORS, INC.	SUPPLIES	952.20
3288	KIMBALL MIDWEST	OIL	197.99
2812	JOHN HICOX	WORK ON COMBI	195.25
2980	KSNA	KSNA CONF. REGISTRATION J	220.00
347	LADONNA BENNETT	TRAVEL FEBRUARY	64.37
3476	LINDSEY MORGAN	KSBA MILEAGE LESS DERBY D	88.30
3581	MASTERY EDUCATION	NGSS STANDARDS FOR ELEM S	392.37
3300	MODERN SYSTEMS, INC.	MONITORING SERVICE 04/01/	299.70
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 03/05/18	35.00
49	ORACLE ELEVATOR COMPANY	HIGH SCHOOL QUARTERLY ELE	373.22
205	PITNEY BOWES, INC.	POSTAGE MACHINE REFILL	503.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,784.20
38	QUILL CORPORATION	***SEE LIST***	102.48
3373	REPUBLIC SERVICES, INC.	BILL DATED 02/28/18	350.00
715	ROCKET OIL COMPANY	GASOLINE	203.51
2165	RONALD JOHNSON & ASSC. PSC	PROFESSIONAL SERVICES FOR	635.00
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOWS	20.00
235	SHERIFF OF HOPKINS CO	OVERPAYEMENT FROM 2016 PR	254.59
3114	SHI INTERNATIONAL, INC.	ADOBE SUBSCRIPTION	115.22
2256	SIMPLEX GRENNELL LP	REPAIRS ON FIRE ALARM SYS	949.42
1994	SCHOOL NUTRITION ASSOC.	MEMBERSHIP FEE FOR ANGELI	186.00
3575	STEPHENSON & MURPHY GROUP LLC	ROOF CONSULTING CONTRACT	2,025.00
3533	STEVE MORSE	KSBA MILEAGE LESS DERBY D	108.77
595	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEES	1,337.53

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CASH ACCOUNT: 10		6101	WARRANT: 03/19/18 03/13/2018
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3534	WES AUSENBAUGH	KSBA MILEAGE LESS DERBY D	93.68
3431	ROSS WORKMAN	VEHICLE INSPECTIONS	543.75
3558	YANG'S 5TH TASTE	3 CS GENEREAL TSO'S	319.74
=====56 INVOICES=====		=====WARRANT TOTAL=====	=====33,861.68=====

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WARRANT SUMMARY

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WARRANT: 03/19/18 03/13/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580	-	G&T/ASSESS	TRAVEL	27.50
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	27.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	17,319.23
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	585.93
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	203.32
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	150.00
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	613.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,047.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	2,207.00
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	149.01
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	389.79
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	21.73
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	294.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,357.53
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	21.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	290.75
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	299.59
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	205.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	503.50
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	102.48
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	115.22
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	919.65
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI	15.00
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	195.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	591.74
FUND TOTAL					27,825.97
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	166.05
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	392.37
2	-000-1900-200-10-0643	-350D	SP INSTR	SUPPLEMENT	300.00
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	43.05
FUND TOTAL					901.47
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	406.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	195.25
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	64.37
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	187.84
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	4,105.78
FUND TOTAL					5,134.24
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WARRANT SUMMARY TOTAL					33,861.68
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WARRANT SUMMARY

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WARRANT: 03/19/18 03/13/2018

ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Debbie Smith **